

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

District of New Jersey

In re Dianna Guadagnino
Debtor

Case No. 17-12951

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: May, 2018

Date filed: 06/26/2018

Line of Business: Rental Income

NAISC Code: 531110

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:



Original Signature of Responsible Party

Dianna Guadagnino

Printed Name of Responsible Party

Questionnaire: *(All questions to be answered on behalf of the debtor.)*

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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|---|--------------------------|-------------------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☒

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 22,209.90

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month \$ 4,315.99

Cash on Hand at End of Month \$ 4,173.88

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU **TOTAL** \$ 4,173.88

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 22,352.01

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B) \$ 22,209.90

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C) \$ 22,352.01

(Subtract Line C from Line B) **CASH PROFIT FOR THE MONTH** \$ -142.11

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UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL PAYABLES \$ 0.00

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL RECEIVABLES \$ 1,275.00

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?	<u>0</u>
NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?	<u>0</u>

PROFESSIONAL FEES

BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$ <u>0.00</u>
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TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	\$ <u>19,500.00</u>
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NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$ <u>0.00</u>
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TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	\$ <u>0.00</u>
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PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ 17,500.00	\$ 22,209.90	\$ 4,709.90
EXPENSES	\$ 16,000.00	\$ 22,352.01	\$ 6,352.01
CASH PROFIT	\$ 1,500.00	\$ -142.11	\$ 1,357.89

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:	\$ 17,000.00
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:	\$ 16,000.00
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:	\$ 1,000.00

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

Dianna Guadagnino May 1 - 31, 2018

INCOME DETAIL

May 2018

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
Ordinary Income/Expenses						
Income						
Sales						
05/02/2018	Deposit			DEPOSIT 287 Comm	2,300.00	2,300.00
05/02/2018	Deposit			DEPOSIT Unit 1 252 Suydam	1,650.00	3,950.00
05/02/2018	Deposit			DEPOSIT Jayne 194 Pine	2,225.00	6,175.00
05/07/2018	Deposit			DEPOSIT Garage Eli	225.00	6,400.00
05/07/2018	Deposit			DEPOSIT Garage Anthony New	425.00	6,825.00
05/07/2018	Deposit			DEPOSIT Garage Richard	450.00	7,275.00
05/07/2018	Deposit			DEPOSIT 287 Comm	2,400.00	9,675.00
05/07/2018	Deposit		Rent - David	DEPOSIT	1,950.00	11,625.00
05/07/2018	Deposit		Rent - Stephen	DEPOSIT - PARKING 2 months	100.00	11,725.00
05/10/2018	Deposit			DEPOSIT Jessie 287 Comm	550.00	12,275.00
05/10/2018	Deposit			DEPOSIT Andrew 287 Comm	525.00	12,800.00
05/11/2018	Deposit		Rent - Druva	DEPOSIT	2,800.00	15,600.00
05/17/2018	Deposit		Rent - Koby/Paz	DEPOSIT	520.00	16,120.00
Total for Sales					\$16,120.00	
Uncategorized Income						
05/09/2018	Deposit		Cable	469216 DTV DIRECTV SERVICES 469216 DTV DIRECTV SERVICES 800 347 3288 * CA - CREDIT DUE	152.78	152.78
05/11/2018	Deposit		Rent - Druva	DEPOSIT - Reimburement PSEG	1,000.00	1,152.78
05/15/2018	Deposit		Acumen	ACUMEN FISCAL AG EDI PYMNTS	3,158.77	4,311.55
05/21/2018	Deposit		Gym	432300 WATFORD CITY EVENT CE 432300 WATFORD CITY EVENT CENTE WATFORD CITY * ND	40.00	4,351.55
05/30/2018	Deposit		Acumen	ACUMEN FISCAL AG EDI PYMNTS	1,738.35	6,089.90
Total for Uncategorized Income					\$6,089.90	
Total for Income					\$22,209.90	
Net Income					\$22,209.90	

LEDGER ACCOUNT - RENT ROLL MONTHLY

Outstanding Balance

								RENT ROLL	May, 2018
								RUNNING BALANCE	17140.00
Unit Number	ADDRESS	TENANT NAME	NOTE	NOTE2	ACTUAL RATE	PAYMENT DATE	PAYMENT AMOUNT	Amount Owed	Previous Unpaid
1	194 Pine Street	JAYNE FREEMAN		Check	2,225.00	5/2/2018	2,225.00	0.00	0.00
1	252 Suydam Ave	STEPHEN - UNIT 1	\$100 parking	Check	1,650.00	5/2/2018	1,750.00	0.00	0.00
2	252 Suydam Ave	DAVID - UNIT 2 - New Tenant move in 12/15		DEPOSIT	1,950.00	5/7/2018	1,950.00	0.00	0.00
1	104 Lafayette	DRUVA / HERTZ	\$1k reimbursement to DG for PSEG bill pay	Deposit	2,800.00	5/11/2018	3,800.00	0.00	0.00
1	287 Communipaw Ave	Andreas Hertz	reimbursement to DG for PSEG bill pay	Check	1,700.00	5/2/2018	2,100.00	0.00	0.00
2	287 Communipaw Ave	Ramsey		Check	2,425.00	5/6/2018	2,400.00	TBD	0.00
2	287 Communipaw Ave	Andrew Coyte	reimbursement applied to \$500	Check	500.00	5/9/2018	525.00	0.00	475.00
2	287 Communipaw Ave	Jessie		Check	550.00	5/9/2018	550.00	0.00	2,100.00
Garage 1	287 Communipaw Ave	Anthony (formerly Eli)		Cash Deposited	225.00	5/7/2018	225.00	0.00	0.00
Garage 2	287 Communipaw Ave	Richard		Cash Deposited	200.00	5/7/2018	200.00		0.00
Garage 3	287 Communipaw Ave	Richard	\$50 extra for a park spot	Cash Deposited	200.00	5/7/2018	250.00	100.00	0.00
Garage 4	287 Communipaw Ave	Andreas Hertz		Check	200.00	5/7/2018	200.00	0.00	0.00
Garage 5	287 Communipaw Ave	Paz / Koby Benvenisti		Check	260.00	5/17/2018	520.00	0.00	0.00
Garage 6	287 Communipaw Ave	John Ross		NA	200.00	5/1/2018	TRADE	0.00	0.00
Garage 7	287 Communipaw Ave	John Ross		NA	200.00	5/1/2018	TRADE	0.00	0.00
Garage 8	287 Communipaw Ave	BT (one spot left, leaving end of June)		Cash Deposited	225.00	5/7/2018	225.00	0.00	0.00
Garage 9	287 Communipaw Ave	To Be Rented		NA	250.00	5/1/2018	PERSONAL	0.00	0.00
Garage 1	252 Suydam Ave	Paz / Koby Benvenisti		Check	250.00	5/17/2018	0.00	25.00	0.00
Garage 2	252 Suydam Ave	Michael	2 checks thru end of May	Check Deposited	200.00	3/6/2018	0.00	0.00	0.00
Garage 3	252 Suydam Ave	Anthony (formerly Eli)		Cash Deposited	200.00	5/7/2018	200.00	50.00	0.00
Garage 4	252 Suydam Ave	New Tenant (formerly James)		Lost check getting replacement	200.00	TBD	TBD	200.00	0.00
Garage 5	252 Suydam Ave	D. H. Jordan		Pre-Paid until July 1	200.00	4/9/2018	0.00	0.00	0.00

TRANSACTION DETAIL BY ACCOUNT

May 2018

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/01/2018	Expense		Hotel	401339 QUALITY INN 401339 QUALITY INN 701 2231911 * ND	CHAPTER 11 CHECKING (0334)	238.72	238.72
05/01/2018	Expense		Contractor	CP301013 100 N MAIN CP301013 100 N MAIN WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	362.95	601.67
05/01/2018	Expense		Netflix	490641 NETFLIX COM 490641 NETFLIX COM NETFLIX COM * CA	CHAPTER 11 CHECKING (0334)	8.52	610.19
05/02/2018	Expense		Amazon	443106 AMAZON MKTPLACE PMTS 443106 AMAZON MKTPLACE PMTS WWW WWW AMAZON CO * WA	CHAPTER 11 CHECKING (0334)	39.95	650.14
05/02/2018	Expense		DMV	422443 NJ MOTOR VEHICLE S 422443 NJ MOTOR VEHICLE S HAMILTON NJ	CHAPTER 11 CHECKING (0334)	100.00	750.14
05/02/2018	Expense		Storage	432300 WATFORD CITY SELF STO 432300 WATFORD CITY SELF STORAG 701 651 6775 * ND	CHAPTER 11 CHECKING (0334)	150.00	900.14
05/02/2018	Expense		Utility gas/electric	423168 MCKENZIE ELECTRIC COO 423168 MCKENZIE ELECTRIC COOP MCKENZIEELECT * ND	CHAPTER 11 CHECKING (0334)	533.69	1,433.83
05/03/2018	Expense		Amazon	443106 AMAZON MKTPLACE PMTS 443106 AMAZON MKTPLACE PMTS WWW WWW AMAZON CO * WA	CHAPTER 11 CHECKING (0334)	34.99	1,468.82
05/03/2018	Expense		Amazon	443106 AMAZON MKTPLACE PMTS 443106 AMAZON MKTPLACE PMTS WWW WWW AMAZON CO * WA	CHAPTER 11 CHECKING (0334)	204.90	1,673.72
05/03/2018	Expense		Quickbooks	469216 INTUIT QB ONLINE 469216 INTUIT QB ONLINE 800 286 6800 * CA	CHAPTER 11 CHECKING (0334)	35.00	1,708.72
05/03/2018	Expense		Amazon	469216 AMAZON MKTPLACE PMTS 469216 AMAZON MKTPLACE PMTS AMZN COM BILL * WA	CHAPTER 11 CHECKING (0334)	109.95	1,818.67
05/03/2018	Expense		Storage	444500 PUBLIC STORAGE 29226 444500 PUBLIC STORAGE 29226 800 567 0759 * NJ	CHAPTER 11 CHECKING (0334)	237.85	2,056.52
05/03/2018	Expense		Keepers Self Storage	427539 KEEPERS SELF STORAGE 427539 KEEPERS SELF STORAGE 201 9635292 * NJ	CHAPTER 11 CHECKING (0334)	593.20	2,649.72
05/04/2018	Expense		Take out restaurant	469216 SQ COMMON GROUNDS CE 469216 SQ COMMON GROUNDS CENEX WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	3.19	2,652.91
05/04/2018	Expense		Supermarket	770446 CASH WISE FOODS 3042 770446 CASH WISE FOODS 3042 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	335.85	2,988.76
05/04/2018	Expense		Amazon	443106 AMAZON MKTPLACE PMTS 443106 AMAZON MKTPLACE PMTS WWW WWW AMAZON CO * WA	CHAPTER 11 CHECKING (0334)	123.82	3,112.58
05/04/2018	Expense		Amazon	469216 AMAZON MKTPLACE PMTS 469216 AMAZON MKTPLACE PMTS AMZN COM BILL * WA	CHAPTER 11 CHECKING (0334)	18.30	3,130.88
05/04/2018	Expense		Amazon	469216 AMAZON MKTPLACE PMTS 469216 AMAZON MKTPLACE PMTS AMZN COM BILL * WA	CHAPTER 11 CHECKING (0334)	34.49	3,165.37
05/07/2018	Expense		Book	432300 PLAY MECHANIX INC 432300 PLAY MECHANIX INC GLEN ELLYN IL	CHAPTER 11 CHECKING (0334)	2.00	3,167.37
05/07/2018	Expense		Coffee	449215 SQ COMMON GROUNDS 449215 SQ COMMON GROUNDS WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	9.32	3,176.69

DATE	TRANSACTION TYPE	NUM	NAME	DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/07/2018	Expense		Take out restaurant	432300 OUTLAWS BAR GRILL 432300 OUTLAWS BAR GRILL WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	27.50	3,204.19
05/07/2018	Expense		Coffee	449215 SQ COMMON GROUNDS 449215 SQ COMMON GROUNDS WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	3.19	3,207.38
05/07/2018	Expense		Adobe Software	469216 NORTON AP1256307010 469216 NORTON AP1256307010 877 294 5265 * CA	CHAPTER 11 CHECKING (0334)	117.28	3,324.66
05/07/2018	Expense		Apple iCloud	469216 APL ITUNES COM BILL 469216 APL ITUNES COM BILL 866 712 7753 * CA	CHAPTER 11 CHECKING (0334)	9.99	3,334.65
05/07/2018	Expense		Take out restaurant	426979 GIOTTOS 426979 GIOTTOS WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	24.50	3,359.15
05/08/2018	Expense		Apple iCloud	469216 APL ITUNES COM BILL 469216 APL ITUNES COM BILL 866 712 7753 * CA	CHAPTER 11 CHECKING (0334)	2.99	3,362.14
05/08/2018	Expense		Amazon	443106 AMAZON COM AMZN COM B 443106 AMAZON COM AMZN COM BILL AMZN COM BILL * WA	CHAPTER 11 CHECKING (0334)	45.53	3,407.67
05/09/2018	Expense		Cable	469216 DTV DIRECTV SERVICE 469216 DTV DIRECTV SERVICE 800 347 3288 * CA	CHAPTER 11 CHECKING (0334)	152.78	3,560.45
05/09/2018	Expense		Gas Station	SVE41002 HOLIDAY STORE 435 SVE41002 HOLIDAY STORE 435 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	153.00	3,713.45
05/09/2018	Expense		Cable	469216 DTV DIRECTV SERVICE 469216 DTV DIRECTV SERVICE 800 347 3288 * CA	CHAPTER 11 CHECKING (0334)	152.78	3,866.23
05/09/2018	Expense		Take out restaurant	480166 TOKYO STEAK HOUSE 480166 TOKYO STEAK HOUSE WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	180.60	4,046.83
05/09/2018	Expense		Supermarket	442733 CASH WISE FOODS 30 442733 CASH WISE FOODS 30 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	149.12	4,195.95
05/09/2018	Expense		Coffee	449215 SQ COMMON GROUNDS 449215 SQ COMMON GROUNDS WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	7.45	4,203.40
05/11/2018	Expense		Verizon Wireless	VERIZON WIRELESS PAYMENTS	CHAPTER 11 CHECKING (0334)	199.86	4,403.26
05/14/2018	Expense		Municipal	469216 ND SECRETARY OF STATE 469216 ND SECRETARY OF STATE 701 328 2901 * ND	CHAPTER 11 CHECKING (0334)	5.50	4,408.76
05/14/2018	Expense		Coffee	449215 SQ COMMON GROUNDS 449215 SQ COMMON GROUNDS WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	3.19	4,411.95
05/14/2018	Expense		Restaurant	P374200 113 6TH AVE P374200 113 6TH AVE WATFORD * ND	CHAPTER 11 CHECKING (0334)	202.50	4,614.45
05/14/2018	Expense		Transunion	469216 TU TRANSUNION 469216 TU TRANSUNION 800 493 3292 * CA	CHAPTER 11 CHECKING (0334)	19.95	4,634.40
05/14/2018	Expense		Office Supply	469216 STARZ ENTERTAINMENT 469216 STARZ ENTERTAINMENT 855 247 9175 * CO	CHAPTER 11 CHECKING (0334)	8.99	4,643.39
05/14/2018	Expense		Supermarket	770446 CASH WISE FOODS 3042 770446 CASH WISE FOODS 3042 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	130.69	4,774.08
05/15/2018	Expense		Restaurant	469216 SQ TOMATE MEXICAN GR 469216 SQ TOMATE MEXICAN GRILL WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	54.56	4,828.64
05/16/2018	Expense		Advertising Online	449398 CRAIGSLIST ORG 449398 CRAIGSLIST ORG 415 399 5200 * CA	CHAPTER 11 CHECKING (0334)	3.00	4,831.64
05/16/2018	Expense		Veterinary	437735 PAW WATFORD CITY VETE	CHAPTER 11	788.40	5,620.04

DATE	TRANSACTION TYPE	NUM	NAME	DESCRIPTION	SPLIT	AMOUNT	BALANCE
				437735 PAW WATFORD CITY VETERIN WATFORD CITY * ND	CHECKING (0334)		
05/16/2018	Expense		Veterinary	437735 PAW WATFORD CITY VETE 437735 PAW WATFORD CITY VETERIN WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	46.86	5,666.90
05/17/2018	Expense		Restaurant	432300 FOX HILLS GOLF COURSE 432300 FOX HILLS GOLF COURSE WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	55.24	5,722.14
05/17/2018	Expense		Coffee	449215 SQ COMMON GROUNDS 449215 SQ COMMON GROUNDS WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	10.12	5,732.26
05/18/2018	Expense		Book	402121 LOOKBGALERT8779512233 402121 LOOKBGALERT8779512233 8779512233 G BR	CHAPTER 11 CHECKING (0334)	44.85	5,777.11
05/21/2018	Expense		Salon	469216 SQ MONJORES HAIR DES 469216 SQ MONJORES HAIR DESIGN WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	166.00	5,943.11
05/21/2018	Expense		Supermarket	770446 CASH WISE FOODS 3042 770446 CASH WISE FOODS 3042 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	136.12	6,079.23
05/21/2018	Expense		Take out restaurant	426979 GIOTTOS 426979 GIOTTOS WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	50.81	6,130.04
05/21/2018	Expense		Take out restaurant	426979 GIOTTOS 426979 GIOTTOS WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	37.63	6,167.67
05/21/2018	Expense		Supermarket	770446 CASH WISE FOODS 3042 770446 CASH WISE FOODS 3042 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	46.30	6,213.97
05/21/2018	Expense		Insurance	469216 GEICO AUTO 469216 GEICO AUTO 800 841 3000 * DC	CHAPTER 11 CHECKING (0334)	286.79	6,500.76
05/21/2018	Expense		Command Center	469029 COMMAND CENTER INC 469029 COMMAND CENTER INC 208 773 7450 * ID	CHAPTER 11 CHECKING (0334)	103.20	6,603.96
05/22/2018	Expense		Family Dollar	43076401 FAMILY DOLLAR 43076401 FAMILY DOLLAR WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	226.05	6,830.01
05/22/2018	Expense		Coffee	469216 SQ COMMON GROUNDS CE 469216 SQ COMMON GROUNDS CENEX WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	3.73	6,833.74
05/22/2018	Expense		Supermarket	442733 CASH WISE FOODS 30 442733 CASH WISE FOODS 30 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	79.43	6,913.17
05/23/2018	Expense		Contractor	CP301013 100 N MAIN CP301013 100 N MAIN WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	502.95	7,416.12
05/24/2018	Expense		Take out restaurant	426979 GIOTTOS 426979 GIOTTOS WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	27.42	7,443.54
05/25/2018	Expense		Family Dollar	423168 FAMILY DOLLAR 11938 423168 FAMILY DOLLAR 11938 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	62.45	7,505.99
05/25/2018	Expense		Contractor	CP301013 100 N MAIN CP301013 100 N MAIN WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	502.95	8,008.94
05/25/2018	Expense		Wells Fargo	WF HOME MTG AUTO PAY	CHAPTER 11 CHECKING (0334)	1,673.08	9,682.02
05/29/2018	Check	5	B of A Mortgage	CHECK # 5	CHAPTER 11 CHECKING (0334)	1,458.37	11,140.39
05/29/2018	Expense		Menards Home Repair	314062 MNRD	CHAPTER 11 CHECKING (0334)	2,069.33	13,209.72
05/29/2018	Expense		Contractor	473309 HOME OF ECONOMY 7 473309 HOME OF ECONOMY 7 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	585.70	13,795.42
05/29/2018	Expense		Contractor	473309 HOME OF ECONOMY 7 473309 HOME OF ECONOMY 7 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	63.64	13,859.06
05/29/2018	Expense		Carrington Mortgage	CARRINGTON MORTGAGE	CHAPTER 11	1,759.16	15,618.22

DATE	TRANSACTION TYPE	NUM	NAME	DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/29/2018	Expense		Wells Fargo	WF HOME MTG AUTO PAY	CHECKING (0334) CHAPTER 11	1,673.08	17,291.30
05/29/2018	Expense		Gas Station	442733 KUM GO 804 442733 KUM GO 804 WATFORD CITY * ND	CHECKING (0334) CHAPTER 11	77.53	17,368.83
05/29/2018	Expense		Gas Station	319851 CENEX FARMERS UNION O 319851 CENEX FARMERS UNION OIL WATFORD CITY * ND	CHECKING (0334) CHAPTER 11	59.82	17,428.65
05/29/2018	Expense		Lumber	463923 WATFORD CITY LUMBER A 463923 WATFORD CITY LUMBER ACE WATFORD CITY * ND	CHECKING (0334) CHAPTER 11	56.83	17,485.48
05/29/2018	Expense		Contractor	CP301013 100 N MAIN CP301013 100 N MAIN WATFORD CITY * ND	CHECKING (0334) CHAPTER 11	502.95	17,988.43
05/29/2018	Expense		Contractor	CP301013 100 N MAIN CP301013 100 N MAIN WATFORD CITY * ND	CHECKING (0334) CHAPTER 11	302.95	18,291.38
05/29/2018	Expense		Apple iCloud	469216 APL ITUNES COM BILL 469216 APL ITUNES COM BILL 866 712 7753 * CA	CHECKING (0334) CHAPTER 11	10.64	18,302.02
05/29/2018	Expense		Apple iCloud	469216 APL ITUNES COM BILL 469216 APL ITUNES COM BILL 866 712 7753 * CA	CHECKING (0334) CHAPTER 11	9.99	18,312.01
05/29/2018	Expense		Command Center	469029 COMMAND CENTER INC 469029 COMMAND CENTER INC 208 773 7450 * ID	CHECKING (0334) CHAPTER 11	1,078.20	19,390.21
05/29/2018	Expense		Take out restaurant	432300 OUTLAWS BAR GRILL 432300 OUTLAWS BAR GRILL WATFORD CITY * ND	CHECKING (0334) CHAPTER 11	78.11	19,468.32
05/29/2018	Expense		Take out restaurant	426979 GIOTTOS 426979 GIOTTOS WATFORD CITY * ND	CHECKING (0334) CHAPTER 11	56.46	19,524.78
05/29/2018	Expense		Equipment Rental	444500 U HAULSTORQUEST SELF 444500 U HAULSTORQUEST SELF STO WATFORD CIT * ND	CHECKING (0334) CHAPTER 11	375.59	19,900.37
05/30/2018	Expense		Supermarket	02291455 NDGSW JACK JILL 02291455 NDGSW JACK JILL WATFORD * ND	CHECKING (0334) CHAPTER 11	72.28	19,972.65
05/30/2018	Expense		Restaurant	P366466 104 3RD AVE NE P366466 104 3RD AVE NE WATFORD CITY * ND	CHECKING (0334) CHAPTER 11	202.50	20,175.15
05/30/2018	Expense		Utility gas/electric	PUBLIC SERVICE PSEG	CHECKING (0334) CHAPTER 11	1,400.00	21,575.15
05/30/2018	Expense		Longo Insurance	PREMIUM ASSIGNME INSUR.PMT.	CHECKING (0334) CHAPTER 11	249.63	21,824.78
05/30/2018	Expense		Coffee	449215 SQ COMMON GROUNDS 449215 SQ COMMON GROUNDS WATFORD CITY * ND	CHECKING (0334) CHAPTER 11	23.96	21,848.74
05/31/2018	Expense		Supermarket	02291455 NDGSW JACK JILL 02291455 NDGSW JACK JILL WATFORD * ND	CHECKING (0334) CHAPTER 11	16.47	21,865.21
05/31/2018	Expense		Take out restaurant	426979 GIOTTOS 426979 GIOTTOS WATFORD CITY * ND	CHECKING (0334) CHAPTER 11	52.68	21,917.89
05/31/2018	Expense		Netflix	490641 NETFLIX COM 490641 NETFLIX COM NETFLIX COM * CA	CHECKING (0334) CHAPTER 11	8.52	21,926.41
05/31/2018	Expense		Cable	469216 DTV DIRECTV SERVICE 469216 DTV DIRECTV SERVICE 800 347 3288 * CA	CHECKING (0334) CHAPTER 11	354.19	22,280.60
05/31/2018	Expense		Supermarket	02295224 NDGSW JACK JILL 02295224 NDGSW JACK JILL WATFORD * ND	CHECKING (0334) CHAPTER 11	71.41	22,352.01



America's Most Convenient Bank®

E STATEMENT OF ACCOUNT

DIANNA GUADAGNINO
DIP CASE 17-12951 DIST NJ
287 COMMUNIPAW AVE
JERSEY CITY NJ 07304

Page: 1 of 8
Statement Period: May 01 2018-May 31 2018
Cust Ref #: 4340580334-039-E-***
Primary Account #: 434-0580334

Chapter 11 Checking

DIANNA GUADAGNINO
DIP CASE 17-12951 DIST NJ

Account # 434-0580334

ACCOUNT SUMMARY

Beginning Balance	4,315.99	Average Collected Balance	13,097.35
Deposits	17,120.00	Interest Earned This Period	0.00
Electronic Deposits	5,089.90	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Checks Paid	1,458.37	Days in Period	31
Electronic Payments	20,893.64		
Ending Balance	4,173.88		

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees (NSF)	\$0.00	\$35.00

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
05/02	DEPOSIT	6,175.00
05/07	DEPOSIT	3,500.00
05/07	DEPOSIT	1,950.00
05/07	DEPOSIT	100.00
05/10	DEPOSIT	1,075.00
05/11	DEPOSIT	3,800.00
05/17	DEPOSIT	520.00
Subtotal:		17,120.00

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
05/09	DEBIT CARD CREDIT, *****04017405832, AUT 050918 VISA DDA REF DTV DIRECTV SERVICES 800 347 3288 * CA	152.78
05/15	ACH DEPOSIT, ACUMEN FISCAL AG EDI PYMNTS ND****D59540582	3,158.77
05/21	DEBIT CARD CREDIT, *****04017405832, AUT 051918 VISA DDA REF WATFORD CITY EVENT CENTE WATFORD CITY * ND	40.00
05/30	ACH DEPOSIT, ACUMEN FISCAL AG EDI PYMNTS ND****D59540901	1,738.35
Subtotal:		5,089.90

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Page: 2 of 8

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

- 1 Your ending balance shown on this statement is:
- 2 List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
- 3 Subtotal by adding lines 1 and 2.
- 4 List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
- 5 Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	4,173.88
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total		

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		

FOR CONSUMER ACCOUNTS ONLY -- IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE:

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY -- BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

DIANNA GUADAGNINO
DIP CASE 17-12951 DIST NJ

Page: 3 of 8
Statement Period: May 01 2018-May 31 2018
Cust Ref #: 4340580334-039-E-***
Primary Account #: 434-0580334

DAILY ACCOUNT ACTIVITY

Checks Paid			No. Checks: 1	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments	
DATE	SERIAL NO.	AMOUNT			
05/29	5	1,458.37			
Subtotal:					1,458.37

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
05/01	NONTD ATM DEBIT, *****04017405832, AUT 050118 DDA WITHDRAW 100 N MAIN WATFORD CITY * ND	362.95
05/01	DEBIT CARD PURCHASE, *****04017405832, AUT 042818 VISA DDA PUR QUALITY INN 701 2231911 * ND	238.72
05/01	DEBIT CARD PURCHASE, *****04017405832, AUT 043018 VISA DDA PUR NETFLIX COM NETFLIX COM * CA	8.52
05/02	DEBIT CARD PURCHASE, *****04017405832, AUT 050118 VISA DDA PUR MCKENZIE ELECTRIC COOP MCKENZIEELECT * ND	533.69
05/02	DEBIT CARD PAYMENT, *****04017405832, AUT 050118 VISA DDA PUR WATFORD CITY SELF STORAG 701 651 6775 * ND	150.00
05/02	DEBIT CARD PURCHASE, *****04017405832, AUT 050118 VISA DDA PUR NJ MOTOR VEHICLE S HAMILTON * NJ	100.00
05/02	DEBIT CARD PURCHASE, *****04017405832, AUT 043018 VISA DDA PUR AMAZON MKTPLACE PMTS WWW WWW AMAZON CO * WA	39.95
05/03	DEBIT CARD PURCHASE, *****04017405832, AUT 050218 VISA DDA PUR KEEPERS SELF STORAGE 201 9635292 * NJ	593.20
05/03	DEBIT CARD PAYMENT, *****04017405832, AUT 050218 VISA DDA PUR PUBLIC STORAGE 29226 800 567 0759 * NJ	237.85
05/03	DEBIT CARD PURCHASE, *****04017405832, AUT 043018 VISA DDA PUR AMAZON MKTPLACE PMTS WWW WWW AMAZON CO * WA	204.90
05/03	DEBIT CARD PURCHASE, *****04017405832, AUT 050218 VISA DDA PUR AMAZON MKTPLACE PMTS AMZN COM BILL * WA	109.95
05/03	DEBIT CARD PAYMENT, *****04017405832, AUT 050218 VISA DDA PUR INTUIT QB ONLINE 800 286 6800 * CA	35.00
05/03	DEBIT CARD PURCHASE, *****04017405832, AUT 050218 VISA DDA PUR AMAZON MKTPLACE PMTS WWW WWW AMAZON CO * WA	34.99
05/04	DEBIT POS, *****04017405832, AUT 050318 DDA PURCH W/CB CASH WISE FOODS 3042 WATFORD CITY * ND	335.85
05/04	DEBIT CARD PURCHASE, *****04017405832, AUT 050318 VISA DDA PUR AMAZON MKTPLACE PMTS WWW WWW AMAZON CO * WA	123.82
05/04	DEBIT CARD PURCHASE, *****04017405832, AUT 050218 VISA DDA PUR AMAZON MKTPLACE PMTS AMZN COM BILL * WA	34.49
05/04	DEBIT CARD PURCHASE, *****04017405832, AUT 050218 VISA DDA PUR AMAZON MKTPLACE PMTS AMZN COM BILL * WA	18.30
05/04	DEBIT CARD PURCHASE, *****04017405832, AUT 050318 VISA DDA PUR SQ COMMON GROUNDS CENEX WATFORD CITY * ND	3.19
05/07	DEBIT CARD PAYMENT, *****04017405832, AUT 050518 VISA DDA PUR NORTON AP1256307010 877 294 5265 * CA	117.28

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

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Primary Account #: 434-0580334

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
05/07	DEBIT CARD PURCHASE, *****04017405832, AUT 050518 VISA DDA PUR OUTLAWS BAR GRILL WATFORD CITY * ND	27.50
05/07	DEBIT CARD PURCHASE, *****04017405832, AUT 050518 VISA DDA PUR GIOTTOS WATFORD CITY * ND	24.50
05/07	DEBIT CARD PURCHASE, *****04017405832, AUT 050418 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA	9.99
05/07	DEBIT CARD PURCHASE, *****04017405832, AUT 050418 VISA DDA PUR SQ COMMON GROUNDS WATFORD CITY * ND	9.32
05/07	DEBIT CARD PURCHASE, *****04017405832, AUT 050518 VISA DDA PUR SQ COMMON GROUNDS WATFORD CITY * ND	3.19
05/07	DEBIT CARD PURCHASE, *****04017405832, AUT 050518 VISA DDA PUR PLAY MECHANIX INC GLEN ELLYN * IL	2.00
05/08	DEBIT CARD PURCHASE, *****04017405832, AUT 050618 VISA DDA PUR AMAZON COM AMZN COM BILL AMZN COM BILL * WA	45.53
05/08	DEBIT CARD PURCHASE, *****04017405832, AUT 050718 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA	2.99
05/09	DEBIT CARD PURCHASE, *****04017405832, AUT 050718 VISA DDA PUR TOKYO STEAK HOUSE WATFORD CITY * ND	180.60
05/09	NONTD ATM DEBIT, *****04017405832, AUT 050918 DDA WITHDRAW HOLIDAY STORE 435 WATFORD CITY * ND	153.00
05/09	DEBIT CARD PURCHASE, *****04017405832, AUT 050718 VISA DDA PUR DTV DIRECTV SERVICE 800 347 3288 * CA	152.78
05/09	DEBIT CARD PURCHASE, *****04017405832, AUT 050718 VISA DDA PUR DTV DIRECTV SERVICE 800 347 3288 * CA	152.78
05/09	DEBIT CARD PURCHASE, *****04017405832, AUT 050818 VISA DDA PUR CASH WISE FOODS 30 WATFORD CITY * ND	149.12
05/09	DEBIT CARD PURCHASE, *****04017405832, AUT 050818 VISA DDA PUR SQ COMMON GROUNDS WATFORD CITY * ND	7.45
05/11	ACH DEBIT, VERIZON WIRELESS PAYMENTS *****14696200001	199.86
05/14	NONTD ATM DEBIT, *****04017405832, AUT 051318 DDA WITHDRAW 113 6TH AVE WATFORD * ND	202.50
05/14	DEBIT CARD PURCHASE, *****04017405832, AUT 051218 VISA DDA PUR CASH WISE FOODS 3042 WATFORD CITY * ND	130.69
05/14	DEBIT CARD PAYMENT, *****04017405832, AUT 051118 VISA DDA PUR TU TRANSUNION 800 493 3292 * CA	19.95
05/14	DEBIT CARD PAYMENT, *****04017405832, AUT 051218 VISA DDA PUR STARZ ENTERTAINMENT 855 247 9175 * CO	8.99
05/14	DEBIT CARD PURCHASE, *****04017405832, AUT 051018 VISA DDA PUR ND SECRETARY OF STATE 701 328 2901 * ND	5.50
05/14	DEBIT CARD PURCHASE, *****04017405832, AUT 051318 VISA DDA PUR SQ COMMON GROUNDS WATFORD CITY * ND	3.19
05/15	DEBIT CARD PURCHASE, *****04017405832, AUT 051418 VISA DDA PUR SQ TOMATE MEXICAN GRILL WATFORD CITY * ND	54.56

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

DIANNA GUADAGNINO
DIP CASE 17-12951 DIST NJ

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Statement Period: May 01 2018-May 31 2018
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Primary Account #: 434-0580334

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
05/16	DEBIT CARD PURCHASE, *****04017405832, AUT 051518 VISA DDA PUR PAW WATFORD CITY VETERIN WATFORD CITY * ND	788.40
05/16	DEBIT CARD PURCHASE, *****04017405832, AUT 051518 VISA DDA PUR PAW WATFORD CITY VETERIN WATFORD CITY * ND	46.86
05/16	DEBIT CARD PURCHASE, *****04017405832, AUT 051418 VISA DDA PUR CRAIGSLIST ORG 415 399 5200 * CA	3.00
05/17	DEBIT CARD PURCHASE, *****04017405832, AUT 051618 VISA DDA PUR FOX HILLS GOLF COURSE WATFORD CITY * ND	55.24
05/17	DEBIT CARD PURCHASE, *****04017405832, AUT 051618 VISA DDA PUR SQ COMMON GROUNDS WATFORD CITY * ND	10.12
05/18	DEBIT CARD PURCHASE, *****04017405832, AUT 051718 VISA DDA PUR LOOKBGALERT8779512233 8779512233 G BR	44.85
05/21	DEBIT CARD PAYMENT, *****04017405832, AUT 051918 VISA DDA PUR GEICO AUTO 800 841 3000 * DC	286.79
05/21	DEBIT CARD PURCHASE, *****04017405832, AUT 051818 VISA DDA PUR SQ MONJORES HAIR DESIGN WATFORD CITY * ND	166.00
05/21	DEBIT CARD PURCHASE, *****04017405832, AUT 052018 VISA DDA PUR CASH WISE FOODS 3042 WATFORD CITY * ND	136.12
05/21	DEBIT CARD PURCHASE, *****04017405832, AUT 051718 VISA DDA PUR COMMAND CENTER INC 208 773 7450 * ID	103.20
05/21	DEBIT CARD PURCHASE, *****04017405832, AUT 051918 VISA DDA PUR GIOTTOS WATFORD CITY * ND	50.81
05/21	DEBIT CARD PURCHASE, *****04017405832, AUT 052118 VISA DDA PUR CASH WISE FOODS 3042 WATFORD CITY * ND	46.30
05/21	DEBIT CARD PURCHASE, *****04017405832, AUT 051718 VISA DDA PUR GIOTTOS WATFORD CITY * ND	37.63
05/22	DEBIT POS, *****04017405832, AUT 052118 DDA PURCH W/CB FAMILY DOLLAR WATFORD CITY * ND	226.05
05/22	DEBIT CARD PURCHASE, *****04017405832, AUT 052118 VISA DDA PUR CASH WISE FOODS 30 WATFORD CITY * ND	79.43
05/22	DEBIT CARD PURCHASE, *****04017405832, AUT 052118 VISA DDA PUR SQ COMMON GROUNDS CENEX WATFORD CITY * ND	3.73
05/23	NONTD ATM DEBIT, *****04017405832, AUT 052318 DDA WITHDRAW 100 N MAIN WATFORD CITY * ND	502.95
05/24	DEBIT CARD PURCHASE, *****04017405832, AUT 052218 VISA DDA PUR GIOTTOS WATFORD CITY * ND	27.42
05/25	ACH DEBIT, WF HOME MTG AUTO PAY ****796958	1,673.08
05/25	NONTD ATM DEBIT, *****04017405832, AUT 052518 DDA WITHDRAW 100 N MAIN WATFORD CITY * ND	502.95
05/25	DEBIT CARD PURCHASE, *****04017405832, AUT 052418 VISA DDA PUR FAMILY DOLLAR 11938 WATFORD CITY * ND	62.45
05/29	DEBIT CARD PURCHASE, *****04017405832, AUT 052518 VISA DDA PUR MNRD WILLISTON 405 32ND WILLISTON * ND	2,069.33
05/29	ACH DEBIT, CARRINGTON MORTGAGE ****013438	1,759.16

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

DIANNA GUADAGNINO
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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
05/29	ACH DEBIT, WF HOME MTG AUTO PAY ****796958	1,673.08
05/29	DEBIT CARD PURCHASE, *****04017405832, AUT 052218 VISA DDA PUR COMMAND CENTER INC 208 773 7450 * ID	1,078.20
05/29	DEBIT CARD PURCHASE, *****04017405832, AUT 052618 VISA DDA PUR HOME OF ECONOMY 7 WATFORD CITY * ND	585.70
05/29	NONTD ATM DEBIT, *****04017405832, AUT 052718 DDA WITHDRAW 100 N MAIN WATFORD CITY * ND	502.95
05/29	DEBIT CARD PURCHASE, *****04017405832, AUT 052618 VISA DDA PUR U HAULSTORQUEST SELF STO WATFORD CIT * ND	375.59
05/29	NONTD ATM DEBIT, *****04017405832, AUT 052818 DDA WITHDRAW 100 N MAIN WATFORD CITY * ND	302.95
05/29	DEBIT CARD PURCHASE, *****04017405832, AUT 052418 VISA DDA PUR OUTLAWS BAR GRILL WATFORD CITY * ND	78.11
05/29	DEBIT CARD PURCHASE, *****04017405832, AUT 052518 VISA DDA PUR KUM GO 804 WATFORD CITY * ND	77.53
05/29	DEBIT CARD PURCHASE, *****04017405832, AUT 052718 VISA DDA PUR HOME OF ECONOMY 7 WATFORD CITY * ND	63.64
05/29	DEBIT CARD PURCHASE, *****04017405832, AUT 052718 VISA DDA PUR CENEX FARMERS UNION OIL WATFORD CITY * ND	59.82
05/29	DEBIT CARD PURCHASE, *****04017405832, AUT 052718 VISA DDA PUR WATFORD CITY LUMBER ACE WATFORD CITY * ND	56.83
05/29	DEBIT CARD PURCHASE, *****04017405832, AUT 052618 VISA DDA PUR GIOTTOS WATFORD CITY * ND	56.46
05/29	DEBIT CARD PURCHASE, *****04017405832, AUT 052518 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA	10.64
05/29	DEBIT CARD PURCHASE, *****04017405832, AUT 052518 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA	9.99
05/30	ACH DEBIT, PUBLIC SERVICE PSEG ****24562007	1,400.00
05/30	ELECTRONIC PMT-WEB, PREMIUM ASSIGNME INSUR.PMT. WEB INS PMT	249.63
05/30	NONTD ATM DEBIT, *****04017405832, AUT 053018 DDA WITHDRAW 104 3RD AVE NE WATFORD CITY * ND	202.50
05/30	DEBIT POS, *****04017405832, AUT 053018 DDA PURCHASE NDGSW JACK JILL WATFORD * ND	72.28
05/30	DEBIT CARD PURCHASE, *****04017405832, AUT 052918 VISA DDA PUR SQ COMMON GROUNDS WATFORD CITY * ND	23.96
05/31	DEBIT CARD PURCHASE, *****04017405832, AUT 052918 VISA DDA PUR DTV DIRECTV SERVICE 800 347 3288 * CA	354.19
05/31	DEBIT POS, *****04017405832, AUT 053018 DDA PURCHASE NDGSW JACK JILL WATFORD * ND	71.41

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STATEMENT OF ACCOUNT

DIANNA GUADAGNINO
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Statement Period: May 01 2018-May 31 2018
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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
05/31	DEBIT CARD PURCHASE, *****04017405832, AUT 052918 VISA DDA PUR GIOTTOS WATFORD CITY * ND	52.68
05/31	DEBIT POS, *****04017405832, AUT 053118 DDA PURCHASE NDGSW JACK JILL WATFORD * ND	16.47
05/31	DEBIT CARD PAYMENT, *****04017405832, AUT 053018 VISA DDA PUR NETFLIX COM NETFLIX COM * CA	8.52
	Subtotal:	20,893.64

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
04/30	4,315.99	05/16	18,560.64
05/01	3,705.80	05/17	19,015.28
05/02	9,057.16	05/18	18,970.43
05/03	7,841.27	05/21	18,183.58
05/04	7,325.62	05/22	17,874.37
05/07	12,681.84	05/23	17,371.42
05/08	12,633.32	05/24	17,344.00
05/09	11,990.37	05/25	15,105.52
05/10	13,065.37	05/29	4,887.17
05/11	16,665.51	05/30	4,677.15
05/14	16,294.69	05/31	4,173.88
05/15	19,398.90		

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



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STATEMENT OF ACCOUNT

DIANNA GUADAGNINO
DIP CASE 17-12951 DIST NJ

Page: 8 of 8
Statement Period: May 01 2018-May 31 2018
Cust Ref #: 4340580334-039-E-***
Primary Account #: 434-0580334

DIANNA GUADAGNINO
285 EQUUS WAY APT 101
JERSEY CITY, NJ 07304-0000

TO BANK OF AMERICA HOME LOAN
LIBERTON, NJ 07037

Date: May 25, 2018

DO NOT RETURN TO
REMITTER

Pay to the order of Bank of America Home Loan

\$ 1,458.37

000005⑆⑆031201360⑆ 4340580334⑆

Memo: Versally Authorized By Your Depositor

#5 05/29 \$1,458.37